

**Regional TEA Programs  
as of 02/28/2002**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2001/2002 apportionments are known.	
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# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	393,406	0	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	1,455,868	-54,000	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	359,890	-53,117	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	240,136	0	0
<b>01 Balance:</b>	2,449,300	-107,117	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	845,580	0	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	123,628	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	525,092	0	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	427,821	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	1,146,101	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	196,609	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-238,530	0	0
<b>02 Balance:</b>	3,026,301	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	365,127	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	229,052	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	412,781	-18,450	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	102,607	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	133,295	-89,415	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	537,375	0	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	5,060,015	-49,576	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	65,111	-40,700	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	239,791	0	0
<b>03 Balance:</b>	<b>7,145,154</b>	<b>-198,141</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	22,726,043	-3,007,236	0
04 Balance:	22,726,043	-3,007,236	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	-55,000	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	290,803	-100,000	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	1,356,427	-138,397	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	2,779,480	-66,397	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	667,199	-298,000	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs Balance:	2,120,404	-158,000	0
<b>05 Balance:</b>	7,159,313	-760,794	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	2,341,796	-1,032,685	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	1,575,233	-1,525,399	0
<b>MPO: Kings County Association of Governments (6135)</b>			
TEA - Regional Programs Balance:	360,966	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
TEA - Regional Programs Balance:	203,574	0	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	2,641,411	-561,115	0
<b>06 Balance:</b>	7,122,980	-3,119,199	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
TEA - Regional Programs Balance:	35,619,769	-4,336,000	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	1,834,235	0	0
<b>07 Balance:</b>	<b>37,454,004</b>	<b>-4,336,000</b>	<b>0</b>

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	7,506,930	-506,766	0
<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-5,193,630	-158,999	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	13,758,377	0	0
<b>08 Balance:</b>	16,071,677	-665,765	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	2,173,813	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	1,207,209	-82,995	0
<b>09 Balance:</b>	3,381,022	-82,995	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	152,491	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	333,280	-34,000	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	137,531	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	193,853	0	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	404,461	0	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	-299,489	-2,050,340	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	691,949	-327,300	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs Balance:	467,350	0	0
<b>10 Balance:</b>	2,081,426	-2,411,640	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>				
<b>MPO: Imperial Valley Association of Governments (6263)</b>				
	TEA - Regional Programs Balance:	-32,756	-32,756	0
<b>MPO: San Diego Association of Governments (6066)</b>				
	TEA - Regional Programs Balance:	6,184,092	-3,870,603	0
<b>MPO: Southern California Association of Governments (6049)</b>				
	TEA - Regional Programs Balance:	1,431,997	-421,020	0
<b>11 Balance:</b>		7,583,333	-4,324,379	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 02/28/2002

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
TEA - Regional Programs Balance:	-6,661,368	-145,000	0
<b>MPO: Orange County Transportation Commission (6145)</b>			
TEA - Regional Programs Balance:	14,508,600	0	0
<b>12 Balance:</b>	<b>7,847,232</b>	<b>-145,000</b>	<b>0</b>

Note: All negative values are a liability against balances.

**Regional TEA Programs  
as of 02/28/2002**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
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Statewide Balances:	124,047,785	-19,158,266	0